Balance Sheet - As of 3/31/2023

(Includes unrealized gains) (Accrual Basis)

Account	12/31/2022 Balance	3/31/2023 Balance
ASSETS		
Cash and Bank Accounts		
GTE CU Checking 1497	2,624.35	4,565.67
GTE CU Money Market 1851	22,061.88	10,063.61
GTE CU Money Market 51815	0.36	0.36
GTE CU Square Acct 1893	188.96	161.52
TOTAL Cash and Bank Accounts	**24,875.55**	**14,791.16**
Other Assets		
Accum Depreciation - Other	-50,685.58	-50,685.58
Fixed Assets - Other	50,685.58	50,685.58
TOTAL Other Assets	**0.00**	**0.00**
Investments		
Cetera Investment 3AP15578	726,093.63	725,876.76
Cetera Investment 3AP15675	407,809.58	396,226.45
Deposits	1,300.50	1,300.50
Primerica Investment	406,690.67	420,172.27
TOTAL Investments	**1,541,894.38**	**1,543,575.98**
TOTAL ASSETS	**1,566,769.93**	**1,558,367.14**
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Investment Gain or Loss	0.00	36,681.60
Net Income	0.00	-45,084.39
Unrestricted Net Assets	1,566,769.93	1,566,769.93
TOTAL Other Liabilities	**1,566,769.93**	**1,558,367.14**
TOTAL LIABILITIES	**1,566,769.93**	**1,558,367.14**
EQUITY	**0.00**	**0.00**
TOTAL LIABILITIES & EQUITY	**1,566,769.93**	**1,558,367.14**

Profit and Loss Comparison - Q1 2023

1/1/2023 through 3/31/2023 (Accrual Basis)

Category	3/1/2023-3/31/2023	1/1/2023-3/31/2023
INCOME		
Income		
Interest Income	0.69	1.73
Membership Dues	296.48	1,448.56
TOTAL Income	297.17	1,450.29
TOTAL INCOME	**297.17**	**1,450.29**
EXPENSES		
Administration		
Accounting Fee	500.00	3,250.00
Insurance	569.16	569.16
Miscellaneous	105.67	586.88
Newsletter	825.00	825.00
Website Maintenance	539.98	539.98
TOTAL Administration	2,539.81	5,771.02
Community		
Agency Grant	6,000.00	6,600.00
Miscellaneous	35.56	281.08
Scholarship Grant	10,000.00	10,000.00
School Partnership	0.00	421.37
TOTAL Community	16,035.56	17,302.45
Luncheons		
AV Support	150.00	450.00
Decorations	50.04	183.73
Door Prizes	110.00	710.00
Food & Drink	2,197.12	6,698.98
Miscellaneous	0.00	62.40
Photo & Printing	9.60	81.12
TOTAL Luncheons	2,516.76	8,186.23
Member Event		
Golf	323.53	323.53
Other	0.00	53.25
TOTAL Member Event	323.53	376.78
Office		
Equipment	40.63	40.63
Maintenance	100.00	300.00
Miscellaneous	46.04	145.52
Rent	1,412.69	4,238.07
Supplies	134.86	764.37
Utilities	403.62	895.66
TOTAL Office	2,137.84	6,384.25
Other		
Non-employee Compensation	3,000.00	3,000.00
TOTAL Other	3,000.00	3,000.00
Socials		
Door Prizes	215.19	775.19
Food & Drink	1,514.81	4,738.76
TOTAL Socials	1,730.00	5,513.95
TOTAL EXPENSES	**28,283.50**	**46,534.68**
OVERALL TOTAL	**-27,986.33**	**-45,084.39**

Minnreg Expense Report
Prepared on 4/3/2023

March 2023 Report	Mar Budget	Mar Actual	YTD Mar Budget	YTD Mar Actual	Bud-Act Variance	Variance % of Budget	Year Budget	Year Actual
MVA Expenses								
Office								
Equipment	0	41	250	41	209	83.7%	1,000	41
Maintenance	0	100	125	300	-175	-140.0%	500	300
Miscellaneous	300	46	900	146	754	83.8%	3,600	146
Rent	1,413	1,413	4,239	4,238	1	0.0%	17,271	4,238
Supplies	166	135	500	764	-264	-52.9%	2,000	764
Utilities	300	404	900	896	4	0.5%	3,600	896
SubTotals	2,179	2,138	6,914	6,384	530	7.7%	27,971	6,384
Administration								
Accounting Fee	2,000	500	4,300	3,250	1,050	24.4%	9,300	3,250
Bank Expense	20	0	40	0	40	100.0%	120	0
Contingency	250	0	250	0	250	100.0%	1,000	0
Legal Fees	0	0	100	0	100	100.0%	400	0
Insurance	0	569	562	569	-7	-1.3%	1,526	569
Miscellaneous	41	106	125	587	-462	-369.5%	500	587
Newsletter	275	825	825	825	0	0.0%	3,300	825
Open House	0	0	0	0	0	na	2,000	0
Website Maintenance	450	540	450	540	-90	-20.0%	2,150	540
SubTotals	3,036	2,540	6,652	5,771	881	13.2%	20,296	5,771
Member Event								
Admission	0	0	0	0	0	na	0	0
Golf	2,500	324	2,500	324	2,176	87.1%	5,000	324
Other	0	0	0	53	-53	na	5,000	53
Theater	0	0	3,000	0	3,000	100.0%	6,000	0
SubTotals	2,500	324	5,500	377	5,123	93.1%	16,000	377
Socials								
Door Prizes	150	215	450	775	-325	-72.3%	1,650	775
Food/Drink	1,700	1,515	5,400	4,739	661	12.2%	20,200	4,739
Miscellaneous	100	0	300	0	300	100.0%	1,100	0
SubTotals	1,950	1,730	6,150	5,514	636	10.3%	22,950	5,514
Luncheon								
AV Support	300	150	600	450	150	25.0%	1,650	450
Decorations	150	50	350	184	166	47.5%	1,100	184
Door Prizes	165	110	495	710	-215	-43.4%	1,650	710
Food/Drink	1,900	2,197	5,700	6,699	-999	-17.5%	19,000	6,699
Miscellaneous	110	0	330	62	268	81.1%	1,100	62
Photos/Printing	60	10	180	81	99	54.9%	600	81
Speaker Fee	250	0	250	0	250	100.0%	500	0
SubTotals	2,935	2,517	7,905	8,186	-281	-3.6%	25,600	8,186
Community								
Agency Grant	0	6,000	0	6,600	-6,600	na	10,000	6,600
Miscellaneous	2,500	36	2,500	281	2,219	88.8%	10,000	281
Scholarship Grant	0	10,000	10,000	10,000	0	0.0%	10,000	10,000
School Partnership	0	0	0	421	-421	na	10,000	421
SubTotals	2,500	16,036	12,500	17,302	-4,802	-38.4%	40,000	17,302
Other								
Non-employee compensation	0	3,000	0	3,000	-3,000	na	30,000	3,000
Board	0	0	0	0	0	na	3,000	0
SubTotals	0	3,000	0	3,000	-3,000	na	33,000	3,000
Report Totals	15,100	28,284	45,621	46,535	-914	-2.0%	185,817	46,535

Cash Flow - Q1 2023

1/1/2023 through 3/31/2023

Category	1/1/2023-3/31/2023
INFLOWS	
Income	
Interest Income	1.73
Membership Dues	1,448.56
TOTAL Income	1,450.29
TOTAL INFLOWS	**1,450.29**
OUTFLOWS	
Administration	
Accounting Fee	3,250.00
Insurance	569.16
Miscellaneous	586.88
Newsletter	825.00
Website Maintenance	539.98
TOTAL Administration	5,771.02
Community	
Agency Grant	6,600.00
Miscellaneous	281.08
Scholarship Grant	10,000.00
School Partnership	421.37
TOTAL Community	17,302.45
Luncheons	
AV Support	450.00
Decorations	183.73
Door Prizes	710.00
Food & Drink	6,698.98
Miscellaneous	62.40
Photo & Printing	81.12
TOTAL Luncheons	8,186.23
Member Event	
Golf	323.53
Other	53.25
TOTAL Member Event	376.78
Office	
Equipment	40.63
Maintenance	300.00
Miscellaneous	145.52
Rent	4,238.07
Supplies	764.37
Utilities	895.66
TOTAL Office	6,384.25
Other	
Non-employee Compensation	3,000.00
TOTAL Other	3,000.00
Socials	
Door Prizes	775.19
Food & Drink	4,738.76
TOTAL Socials	5,513.95
TOTAL OUTFLOWS	**46,534.68**
OVERALL TOTAL	**-45,084.39**

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,308.17
Checks and Payments	33	Items	-16,968.50
Deposits and Other Credits	7	Items	29,876.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,215.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,215.67
Checks and Payments	3	Items	-11,650.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2023:			4,565.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,565.67

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/17/2023	995017	R W Kittle	February 2023 Luncheo...	Luncheons:AV Support...	R	-150.00
2/28/2023	MVA-Db	Publix	March Social Gift Cards	Socials:Door Prizes/A. ...	R	-185.00
3/1/2023	Autopay	Oaklefe Center-Grand Adv...	March 2023 Office Rent	Office:Rent/L. Wellington	R	-1,412.69
3/1/2023	MVA-Db	Fat Cat Tavern	March 2023 Social	Socials:Food & Drink/A...	R	-1,514.81
3/2/2023	Autopay	Duke Energy	Office Power Bill February	Office:Utilities/L. Wellin...	R	-66.37
3/3/2023	MVA-Db	CoverWallet - Chub Insura...	Directors & Officers Year...	Administration:Insuran...	R	-569.16
3/7/2023	MVA-Db	UPS Store	Big Check for Children's ...	Community:Miscellane...	R	-35.56
3/7/2023	MVA-Db	HostGator	SSL Certificate (annual)	Administration:Website...	R	-69.99
3/8/2023	TXFR	Linda Hewitt	March 2023 Office Clean...	Office:Maintenance/B. ...	R	-100.00
3/10/2023	MVA-Db	Home Depot	Power Strips for Office	Office:Equipment/D. H...	R	-17.10
3/10/2023	Zelle	Thom Dupper	Newsletter Comp 1st Qu...	Administration:Newslet...	R	-825.00
3/11/2023	F&F	Ross	Toilet Paper Holder	Office:Miscellaneous/D...	R	-9.61
3/11/2023	ECheck	FRSCPA	Accounting Services - F...	Administration:Account...	R	-500.00
3/11/2023	MVA-Db	CVS	Photos from February Lu...	Luncheons:Photo & Pri...	R	-9.60
3/13/2023	MVA-Db	Publix	March 2023 Luncheon D...	Luncheons:Door Prize...	R	-110.00
3/15/2023	Zelle	Rizotech, LLC	Website Maintenance 1s...	Administration:Website...	R	-450.00
3/15/2023	MVA-Db	Banquet Masters	March Luncheon Food &...	Luncheons:Food & Dri...	R	-2,197.12
3/15/2023	995018	Children's Cancer Center	Charitable Donation	Community:Agency Gr...	R	-6,000.00
3/20/2023	MVA-Db	Sams Club	Office Refreshments and...	Office:Supplies/D. Hewitt	R	-121.54
3/24/2023	MVA-Db	Publix	Gift Card Prizes for Golf ...	Member Event:Golf/W....	R	-300.00
3/24/2023	MVA-Db	Microsoft	Microsoft 365 Subscription	Administration:Miscella...	R	-99.99
3/26/2023	MVA-Db	Walmart	Snack Latch Containers	Office:Supplies/D. Hewitt	R	-13.32
3/27/2023	Zelle	MagicJack	MagicJack Phone Service	Office:Utilities/G. Suther	R	-49.88
3/27/2023	Autopay	Spectrum	Spectrum TV & Wifi Mar ...	Office:Utilities/B. Held	R	-208.55
3/27/2023	Zelle	Betty Held	Treasurer Comp Jan-Ma...	Other:Non-employee C...	R	-1,500.00
3/28/2023	MVA-Db	Home Depot	Mail Box	Office:Miscellaneous/D...	R	-36.43
3/29/2023	MVA-Db	Amazon	Indoor TV Antenna	Office:Equipment/T. D...	R	-23.53
3/30/2023	MVA-Db	Amazon	Badge Holders for Memb...	Administration:Miscella...	R	-25.67
3/30/2023	MVA-Db	Target	Golf Event Prize	Member Event:Golf/A. ...	R	-23.53
3/30/2023	MVA-Db	Publix	April Social Gift Cards	Socials:Door Prizes/A. ...	R	-149.95
3/30/2023	MVA-Db	Total Wine	April Social Gifts Liquor	Socials:Door Prizes/A. ...	R	-65.24
3/31/2023	Autopay	Duke Energy	Office Power Bill March	Office:Utilities/B. Held	R	-78.82
3/31/2023	MVA-Db	Big Lots	Lunch Decorations & Co...	Luncheons:Decoration...	R	-50.04
Total Cleared Checks and Payments				33 Items		-16,968.50
Cleared Deposits and Other Credits						
3/1/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	2,000.00
3/7/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	5,000.00
3/8/2023	TXFR	HostGator	Transfer Categories (ori...	--Split--	R	0.00
3/15/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	6,000.00
3/20/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Square Acct ...	R	876.00
3/27/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	6,000.00
3/30/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	10,000.00
Total Cleared Deposits and Other Credits				7 Items		29,876.00
Total Cleared Transactions				40 Items		12,907.50

Uncleared Transaction Detail up to 3/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/21/2023	BillPay	R W Kittle	March 2023 Luncheon S...	Luncheons:AV Support...		-150.00
3/22/2023	BillPay	Loni Wellington	Treasurer Comp Jan-Ma...	Other:Non-employee C...		-1,500.00
3/30/2023	Billpay	Pinellas Education Found...	Minnreg Scholarship Do...	Community:Scholarshi...		-10,000.00
Total Uncleared Checks and Payments				3 Items		-11,650.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-11,650.00

Account Recon 1497

Uncleared Transaction Detail after 3/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Account Recon 1851

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,062.92
Checks and Payments	5	Items	-29,000.00
Deposits and Other Credits	3	Items	35,000.69
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,063.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,063.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2023:			10,063.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,063.61

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/1/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-2,000.00
3/7/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-5,000.00
3/15/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-6,000.00
3/27/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-6,000.00
3/30/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-10,000.00
Total Cleared Checks and Payments				5 Items		-29,000.00
Cleared Deposits and Other Credits						
3/3/2023	TXFR	Investment Transfer	Investment Transfer	[Cetera Investment 3A...	R	15,000.00
3/23/2023	TXFR	Investment Transfer	Investment Transfer	[Cetera Investment 3A...	R	20,000.00
3/31/2023	DEP	Account Interest	Account Interest	Income:Interest Income	R	0.69
Total Cleared Deposits and Other Credits				3 Items		35,000.69
Total Cleared Transactions				8 Items		6,000.69

Uncleared Transaction Detail up to 3/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Uncleared Transaction Detail after 3/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			741.04
Checks and Payments	1	Item	-876.00
Deposits and Other Credits	7	Items	296.48
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			161.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			161.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2023:			161.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			161.52

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/20/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-876.00
Total Cleared Checks and Payments				1 Item		-876.00
Cleared Deposits and Other Credits						
3/2/2023	DEP	ITM-Seminole1		Income:Membership D...	R	60.00
3/2/2023	DEP	ITM-Seminole1		Income:Membership D...	R	80.00
3/23/2023	DEP	Square	Margie Lynch	Income:Membership D...	R	19.12
3/27/2023	DEP	Square	Jerry Klos & Carol Ander...	Income:Membership D...	R	38.24
3/31/2023	DEP	Square	Catherine Baro	Income:Membership D...	R	19.12
3/31/2023	DEP	ITM-Seminole2		Income:Membership D...	R	60.00
3/31/2023	DEP	ITM-Seminole2		Income:Membership D...	R	20.00
Total Cleared Deposits and Other Credits				7 Items		296.48
Total Cleared Transactions				8 Items		-579.52

Account Recon 1893

Uncleared Transaction Detail up to 3/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Uncleared Transaction Detail after 3/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00